

Diversified Growth (Series 1)

QUARTERLY FACT SHEET

As of December 31, 2010

INVESTMENT OBJECTIVE

The objective of the Diversified Growth Portfolio is to provide long-term returns above those of the Russell 1000 Growth Index. The investment process leverages the extensive research resources of the firm and emphasizes a balance of growth, valuation, and quality criteria in selecting stocks. The portfolio utilizes risk analysis tools to help maintain the portfolio's emphasis on stock selection and minimize other sources of relative risk. With this bottom-up approach incorporating diversified sources of alpha and effective risk analysis, the goal is to generate consistent out performance over time.

PORTFOLIO MANAGER

Paul Marrkand, CFA

Senior Vice President, Equity Portfolio Manager
MBA, Babson College, 1987
28 years of professional experience

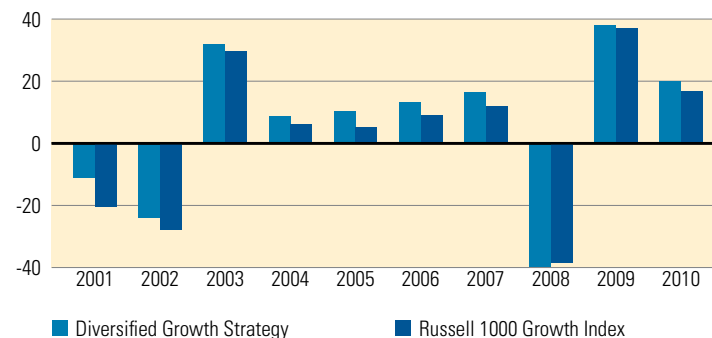
STRATEGY PERFORMANCE (%)

Annualized Returns

Periods Ended December 31, 2010

	YTD	3 Mos	1 Yr	3 Yrs	5 Yrs	10 Yrs
Diversified Growth Strategy	20.0	13.5	20.0	-0.1	5.6	3.5
Russell 1000 Growth Index	16.7	11.8	16.7	-0.5	3.8	0.0

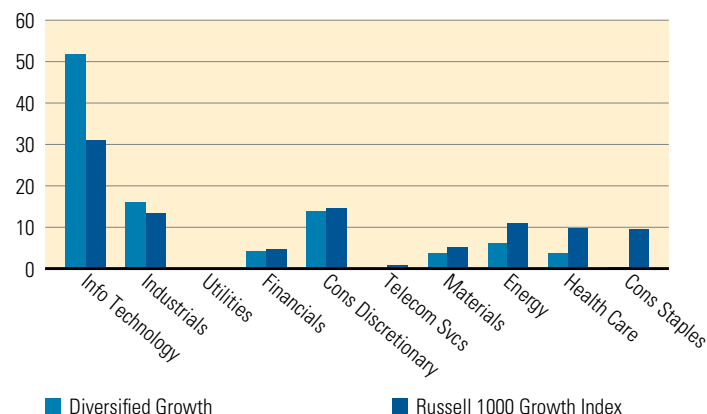
Calendar Year Performance (%)



The inception date of the Diversified Growth Series 1 Portfolio is 1/02/2008. Performance shown prior to that date reflects returns achieved by institutional accounts managed and included in the Diversified Growth Total Composite and does not include the performance of your plan's portfolio. All performance returns are shown net of the Series fees and expenses. Performance returns for periods less than one year are not annualized. Past performance is no guarantee of future results. Please see final page for further detail.

SECTOR DISTRIBUTION

% of Equities



TOP 10 HOLDINGS

Company Name (Country)	Industry	% Equities
IBM (United States)	Software & Svcs	4.7%
Apple (United States)	Tech Hardware & Equip	4.7
Cisco Systems (United States)	Tech Hardware & Equip	4.4
Oracle (United States)	Software & Svcs	3.6
Caterpillar (United States)	Capital Goods	3.4
EMC (United States)	Tech Hardware & Equip	3.4
Microsoft (United States)	Software & Svcs	3.2
Altera (United States)	Semiconductor & Semi Equip	3.2
NetApp (United States)	Tech Hardware & Equip	2.8
Google (United States)	Software & Svcs	2.7
Total of Top 10		36.1%
Number of Equity Names		88

PORTFOLIO CHARACTERISTICS

Asset-Weighted Market Capitalization	\$ 73.4 billion
Beta (projected)*	1.1
Tracking Risk (projected, annualized)*	4.8%
Turnover	53.9%

*Source: Barra (projected figures)

PORTFOLIO DETAILS

Assets	\$ 88.9 million
NAV	\$ 9.85
Total Expense Ratio	0.60%

This document does not constitute an offer to sell or the solicitation of an offer to purchase shares or other securities. The portfolio is a collective investment fund established within The Wellington Trust Company, NA Multiple Collective Investment Funds Trust II (the "Trust") and is designed for use by employee benefit plans which are exempt from taxation under Section 501(a) of the Internal Revenue Code of 1986, by reason of qualifying under Section 401(a) of the Code. Wellington Trust Company, NA ("Wellington Trust"), a national banking association whose business is to provide investment management, trust and other fiduciary services, serves as trustee of the Trust and manages the strategy's investments. The terms of the Plan and Declaration of the Trust are incorporated herein by reference and should be reviewed for a complete statement of its terms and provisions. The portfolio is not FDIC-insured, may lose value and is not guaranteed by a bank or other financial institution. Neither the portfolio nor the units representing beneficial interest therein are registered with the Securities and Exchange Commission and thus are not subject to the requirements applied to "mutual funds" or the sale of mutual fund shares under the Investment Company Act of 1940.

Wellington Trust has retained Wellington Management Company, LLP, ("Wellington Management"), an affiliate and parent company of Wellington Trust, to provide investment management and administrative services for Wellington Trust, on behalf of the Trust. Wellington Trust has claimed an exclusion from the definition of the term "commodity pool operator" under the Commodity Exchange Act and, therefore, is not subject to registration or regulation as a pool operator under said Act.

The securities listed are not representative of all securities purchased, sold or recommended. It should not be assumed that an investment in the securities identified has been or will be profitable.

Composite performance results are net of the total expense ratio cap of the portfolio and may be adjusted until reviewed and finalized 30 days following each calendar quarter. Actual performance results of the portfolio are shown net of all actual ongoing portfolio expenses (up to the total expense ratio cap). Actual fees may vary depending on, among other things, redemptions, portfolio size, and the performance of the portfolio. Details regarding the total expense ratio cap of the portfolio are available upon request. This supplemental information complements the GIPS® compliant presentation provided on the following page.

There are no sales charges applicable to the portfolio. All performance calculations are not adjusted for the effects of taxation, but include the reinvestment of dividends and capital gains.

The strategy's performance is compared with that of the Russell 1000 Growth Index. This market-capitalization weighted index of those firms in the Russell 1000 with higher price-to-book ratios and higher forecasted growth values. The index is an unmanaged portfolio of specified securities and the index does not reflect any initial or ongoing expenses. A portfolio may differ significantly from the securities in the index.

Additional Investment Risk Information

An investment in this approach may be subject to the following risks:

Equity Markets: Equity securities, such as common stock, are generally more volatile than bonds or cash, and thus have a greater likelihood of declining in value in the short term or for extended periods. Stock markets tend to move in cycles, with periods of rising prices and periods of falling prices.

Small Cap and Mid Cap Securities: Investments in small-cap and mid-cap securities involve additional risks. Smaller companies typically have a higher risk of failure, and are not as well established as larger blue-chip companies. Historically, small-cap securities have experienced a greater degree of market volatility than the overall market average. Similarly, mid-cap securities generally have higher risk and return characteristics than larger-cap securities. Both small-cap and mid-cap securities may also be less liquid than larger-cap securities.

Investment Style Risk: Due to the particular investment style bias of the portfolio, such as core, growth, or value, the type of stocks in which it invests may trail returns from the overall stock market. Specific types of stocks tend to go through cycles of doing better, or worse, than the stock market in general. These periods have, in the past, lasted for as long as several years.

Non-US Securities: Non-US securities and ADRs may be subject to different and additional risks, including currency, accounting, disclosure, securities regulation, commissions, taxes and political or social instability.

Derivatives: A derivative is a financial instrument whose performance is derived from the performance of an underlying asset, such as a security or an index. Derivatives may be used for the purpose of reducing risk and/or obtaining efficient investment exposure. Derivatives may exhibit different return and risk characteristics from underlying stocks and bonds, and also may be subject to the risk that the counterparty may default on its obligations.

Manager Risk: Poor security selection may cause the portfolio to underperform relative to relevant benchmarks or other portfolios with a similar investment objective.

Wellington Trust Company, NA
For investors in Wellington Trust Company Collective Investment Trust daily priced pools
Wellington Management Company, LLP
Composite: Diversified Growth Total (Series 1)

<i>Period</i>	<i>Net Return (%)¹</i>	<i>Russell 1000 Growth Index Return (%)</i>	<i>Number of Accounts</i>	<i>Standard Deviation (%)</i>	<i>Comp. Mkt. Value (\$ Mil)</i>	<i>Total Firm Assets (\$ Mil)</i>
2000	-9.43	-22.42	1	N/M	1,981	274,083
2001	-11.19	-20.42	1	N/M	1,524	311,372
2002	-23.95	-27.88	1	N/M	1,093	302,863
2003	31.88	29.75	1	N/M	1,624	393,992
2004	8.87	6.30	1	N/M	1,941	469,884
2005	10.37	5.26	2	N/M	2,353	520,693
2006	13.27	9.07	2	N/M	2,846	575,492
2007	16.38	11.81	6	N/M	5,009	588,376
2008	-40.27	-38.44	11	0.2	3,825	419,641
2009	38.10	37.21	13	0.3	6,348	537,384

Annualized Returns for Periods Ended 31 December 2009

	<u>1 Year</u>	<u>3 Years</u>	<u>5 Years</u>	<u>10 Years</u>
Diversified Growth Total (Net) ¹	38.10	-1.35	3.72	0.53
Russell 1000 Growth Index	37.21	-1.89	1.63	-3.99

¹Net of fee performance reflects a model fee based on the total expense ratio cap of the fund (0.60%).

Composite Description: Accounts included in the Diversified Growth Total Composite seek to provide long-term total returns above the Russell 1000 Growth Index by investing in the stocks of successful, growing companies with a minimum market capitalization of US\$1 billion. The creation date of the composite is November 1996. All fully discretionary, fee paying accounts are eligible for inclusion in the composite.

Fee Schedule: The total annual fees and expenses (the "Total Expense Ratio") to be paid by Diversified Growth (Series 1) (the "Portfolio") will include both an investment management fee (the "Investment Management Fee") and operating expenses (custody, accounting, audit, transfer agency, and other administrative expenses) (the "Operating Expenses").

The Total Expense Ratio for the WTC-CIF II Diversified Growth (Series 1) will be capped such that it does not exceed:

<u>Average Daily Market Value of Portfolio Assets</u>	<u>Annual Rate</u>
On all assets	0.60%

The Investment Management Fee will be calculated on the Portfolio's average daily net assets at an annual rate of 0.55% on all assets.

Firm: Wellington Management Company, LLP is an independently-owned, SEC-registered investment adviser which, along with its subsidiaries and affiliates (collectively, Wellington Management), provides investment management and investment advisory services to institutions around the world. Located in Boston, Massachusetts, Wellington Management also has offices in Chicago, Illinois; Radnor, Pennsylvania; San Francisco, California; Beijing; Hong Kong; London; Singapore; Sydney; and Tokyo.

GIPS®: Wellington Management has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS®). Wellington Management has been verified for the periods 1 January 1993 to 31 December 2008 by independent accountants. A copy of the verification report is available upon request.

Performance Calculation: Unless otherwise stated: gross performance results are net of commissions and other direct expenses, but before (gross of) management fees, custody charges,

withholding taxes, and other indirect expenses and include reinvestment of dividends; net performance returns are net of model investment management fees and are calculated by subtracting 1/12th of the highest applicable fee on a monthly basis from the composite gross return; and composite returns and market values are reported in USD. Composite returns and assets numbers reported in currencies other than USD are calculated by converting the USD monthly return and assets using the appropriate exchange rate (official 4:00 p.m. London closing spot rates). Benchmark returns are calculated by index providers and may use a different source for exchange rates. Additional information regarding policies and procedures for calculating and reporting returns is available upon request. Limitations imposed by client guidelines or by law on an account's ability to invest in certain securities or instruments, such as IPO securities, and/or the implementation of the firm's Trade Allocation Policies and Procedures, will cause the account's performance to differ from that of the composite.

Dispersion Measure: The dispersion measure presented is the asset-weighted standard deviation. The asset-weighted standard deviation measures the dispersion of individual account returns relative to the asset-weighted composite return. Only accounts that have been included in the composite for the full period are included in the standard deviation calculation. For years where there were five or fewer accounts throughout the performance period, the calculation of the dispersion is not a meaningful statistic calculation (N/M).

Composite Listing: A complete list and description of all composites maintained by Wellington Management are available upon request.

Other Matters: This material contains summary information regarding the investment approach described herein and is not a complete description of the investment objectives, policies, guidelines, or portfolio management and research that supports this investment approach. Any decision to engage Wellington Management should be based upon a review of the terms of the investment management agreement and the specific investment objectives, policies, and guidelines that apply under the terms of such agreement.

Past performance is no guarantee of future results.